



# *A guide to* **Understanding** **your TSP Participant Statement**

**Y**our Thrift Savings Plan (TSP) participant statement is available in the Account Access section of the TSP Web site—or, if you request, sent to you—after the end of each calendar quarter. (Calendar quarters end March 31, June 30, September 30, and December 31.)

Your TSP participant statement provides valuable information about your account. It is one of the best sources of information about the activity in your TSP account and the personal information the TSP has on file for you.

Because the statement replicates the information in your TSP record, it is important for you to review it and report—to your agency or service (if you are active) or to the TSP (if you have left Federal service)—any information in it that you believe is incorrect.

To better understand your statement, read the text shown **in green** throughout this leaflet. It explains the information in the different sections of your statement.



# THRIFT SAVINGS PLAN PARTICIPANT STATEMENT

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The time period covered in this statement is here.

Please review this statement for accuracy . . . This space tells you whom to contact in case of errors on your statement.

If your name or address shown here is not correct, please contact your agency or service if you are active or the TSP if you are separated from service.

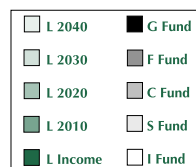
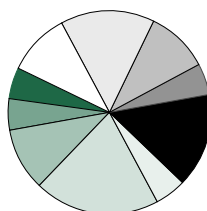
Social Security Number: Kept secure by showing only 4 digits.  
Date of Birth:  
Retirement Coverage: } Check to see if this information is correct.  
Employment Status:  
Beneficiary Designation: Make sure your designation is current.  
Service Required for Vesting: For FERS only, the vesting requirement pertains to Agency Automatic (1%) Contributions.  
Legal Residence: For uniformed services members only.  
Contribution Allocation on mm/dd/yy: This is how your contributions (and loan payments) were being allocated at the end of the quarter.

## YOUR QUARTERLY ACCOUNT SUMMARY This summarizes the activity in your account during the quarter. Details begin on page 2.

TSP FUNDS	Beginning Balance (mm/dd/yy)	Contributions and Additions	Withdrawals and Deductions	Interfund Transfers	Change in Value from Previous Quarter	Ending Balance (mm/dd/yy)	Account Distribution (mm/dd/yy)
<b>Lifecycle Funds</b>							
L 2040	This space shows your balance at the beginning of the quarter for each of your investment funds.	This space shows the dollar amount(s) that went into your account during the statement period.	This space shows the dollar amount(s) removed from your account during the statement period.	This space shows the net amount of money that went into, or came out of, a fund as a result of interfund transfers.	This space shows the gains and losses for each investment fund (and for your total account). It does not include additions and deductions shown in the previous spaces.	This space shows the balance in each of your investment funds at the end of the quarter.	This space shows what percentage of your entire balance was in each of your investment funds at the end of the quarter. The information is displayed in the pie chart below.
L 2030							
L 2020							
L 2010							
L Income							
<b>Individual Funds</b>							
G Fund							
F Fund							
C Fund							
S Fund							
I Fund							
<b>Total</b>						This space shows your total account balance.*	

\* Your balance includes: This space shows the annual total of any catch-up contributions and the cumulative total of any tax-exempt money in your account.

The pie chart shows how your ending balance is distributed among the TSP funds.



## YOUR QUARTERLY LOAN SUMMARY Any loan activity is summarized in this section. Details begin on page 2.

Loan ID	Principal as of beginning of quarter	Amount of New Loan	Principal Repaid	Nontaxable Distribution	Taxable Distribution	Reversal of Taxable Distribution	Principal as of end of quarter	Interest Paid	Interest in Arrears	Last Loan Payment
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You will see this section only if you have a loan or loans, and you will see only those columns and column headers that apply to your loan(s).


TSP Web Site: [www.tsp.gov](http://www.tsp.gov)  
THRIFTLINE: 1-TSP-YOU-FRST (1-877-968-3778) • Outside the U.S. and Canada, call 404-233-4400  
TDD: 1-TSP-THRIFT5 (1-877-847-4385)

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This section tells you which source of money (i.e., employee, Agency Automatic (1%), or matching) is affected by each transaction during the statement period. Interfund transfers are not displayed in this section because they do not affect any particular source of money.

### TRANSACTION DETAIL BY SOURCE

Payroll Office	Posting Date	Transaction Type	Employee	Agency Automatic (1%)	Matching	Total
For all those transactions which are reported by your payroll office, this identifies the payroll office.	This space shows the date on which the transaction affected your account.	This space shows the type of transaction that occurred on the posting date. If the transaction is followed by a date different from the posting date, this is the date when the transaction should have been reported to the TSP. Where applicable, earnings adjustments will also be shown.	 <p>For each transaction shown under Transaction Type, these columns show how much was deposited to or deducted from each source (i.e., employee, Agency Automatic (1%), or matching money).</p>			This space shows the total dollar amount of each transaction on the posting date.

This section lists transactions for each fund in which you are invested. The transactions in the "Transaction Detail by Source" section (above) are repeated here, but displayed under the fund(s) that they affect.

### TRANSACTION DETAIL BY FUND

#### Government Securities Investment (G) Fund

Posting Date	Transaction Type	Transaction Amount	Share Price	Number of Shares	Dollar Balance
This space shows the date on which a transaction was processed in your account.	This space shows the type(s) of transactions that occurred on the posting date(s).	This space shows the amount that was deposited to or withdrawn from this investment fund.	This space shows the value of each share of this investment fund on the posting date.	This space shows the number of shares purchased (or sold) for each transaction listed under Transaction Type.	This space shows your account balance for this investment fund at the beginning and the end of the quarter.

Note: If you have money in other TSP funds, the same categories of information shown here for the G Fund will be displayed for those funds as well.